

ANANTHA UDAAN SOCIETY

D 45/77, Naibasti Ramapura, Laxa Varanasi

ANONYMOUS RECEIPTS Account for the year April2026-March 2027 (INTERIM)

MONTH	PARTICULARS		AMT.(₹)
Apr-26	Membership fees	220	
Apr-26	support	250	
Apr-26	shilp income	2844	
Apr-26	trial ghat drive	2641	
Apr-26	Vendor stall	4421	
	TOTAL		10376
May-26	Donation	2392	
May-26	Membership fees	760	
May-26	cashback	150	
	TOTAL		3302
Jun-26	Membership fees	440	
Jun-26	Donation	1357	
Jun-26	Ghat drive income	11896	
Jun-26	Amount returned	570	
	TOTAL		14263
Jul-26	Membership fees	560	
Jul-26	KV fund	570	
	TOTAL		1130

GRAND TOTAL**29071**

ANANTHA UDAAN SOCIETY, D45/77, NAIBASTI, RAMAPURA, LAXA, VARANASI
EXPENSES ACCOUNT FOR THE YEAR ENDING 31 MARCH 2027

MONTH	PARTICULARS	AMT(₹)	EVENT MANAGEMENT	COMPETITIVE DIVISION	DASTAVEZIKARAN	MEDIA & TECH	SOCIAL SYNERGY	FINANCE	KV	misc.
Apr-26	water accessibility drive	200					200			
	school interation drive	1352	1352							
	shilp expenses	6830						6830		
	documentation	150			150					
	KV expenses	5000							5000	
	reimbursment of planner	1350							1350	
	study material	160		160						
	health drive	385	385							
	bank charges	472						472		
	TOTAL	15899								
May-26	water accessibility drive	775					775			
	CD expenses	644		644						
	sewing machine distributi	24581	7061						17520	
	recharge	200						200		
	KV expenses	1485							1485	
	womens remuneration	4005							4005	
	documentation	600			600					
	movie drive	420	420							
	get together event	390	390							
	TOTAL *	33100								
Jun-26	15 days internship	13892			1443		12449			
	cycle repair	440		440						
	meet and greet event	5210	5210							
	recharge	490						490		
	KV expenses	1420							1420	
	board and stand	1000		1000						
	kv additional expenses	575							575	
	TOTAL	23027								
Jul-26	sewing machine drive	1362	1362							
	handpump project	2695			2695					

	cycle repair	600		600						
	certification ceremony	894					894			
	TOTAL	5551								
	GRAND TOTAL	77577	16180	2844	4888	0	14318	7992	31355	0

*IN MAY 26 ONLY ₹32435 HAS BEEN SANCTIONED

Head of FM team= 1) Riya Maurya -riyamaurya028@gmail.com (April 2026-June 2026)
2) Mihika Nath---mihikanath645@gmail.com(July 2026 onwards)

Accountant= Pranav Kumar
(kumarpranav9110907472@gmail.com)